

<b>Fund #</b>	<b>Fund Name</b>	<b>Beg Cash</b>	<b>QTD Rev</b>	<b>QTD Exp</b>	<b>Payables</b>	<b>Ending Cash</b>
01	-GENERAL FUND	775,768.47	356,302.97	537,361.07	-135,251.88	459,458.49
02	-VEHICLE IDENTIFICATION	9,414.67	121.02	0.00	0.00	9,535.69
03	-CEMETERY FUND	4,667.13	0.00	0.00	0.00	4,667.13
04	-TOURISM FUND (HOTEL TAX)	35,125.94	0.00	0.00	0.00	35,125.94
05	-LIBRARY FUND	61,319.65	0.00	26,319.62	0.00	35,000.03
06	-WATER SYSTEM CAP IMPROV	0.00	0.00	0.00	0.00	0.00
07	-COVID-19 EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00
08	-GROCERY STORE FUND	4,499.39	271,164.58	349,115.66	77,117.55	3,665.86
09	-INDUSTRIAL FUND	7,311.79	-35,125.94	2,625.00	35,000.00	4,560.85
10	-WATER UTILITY FUND	149,104.00	169,306.80	73,702.91	-2,341.81	242,366.08
11	-METER FUND	0.00	0.00	0.00	0.00	0.00
12	-CDBG-CV GRANT	0.00	0.00	0.00	0.00	0.00
14	-STRT.&WAT.SEW.EQP.&MAINT.	0.00	0.00	0.00	0.00	0.00
15	-COMPLEX CONST & LOAN FD	0.00	0.00	0.00	0.00	0.00
16	-WATER IMPOUNDMENT	0.00	0.00	0.00	0.00	0.00
17	-WAT.PLT.MEMB.FILTER REP.	30,402.68	3,959.46	0.00	0.00	34,362.14
18	-SP LAW ENFORCEMENT TRUST	2,138.24	0.00	0.00	0.00	2,138.24
19	-GASOLINE TAX HIGHWAY	93,306.49	0.00	3,612.88	-6,675.68	83,017.93
20	-POLICE/FIRE/AMBULANCE	40,871.61	0.00	34,752.82	0.00	6,118.79
26	-TRASH FUND	112,098.16	63,711.04	65,964.44	-6,221.74	103,623.02
27	-FIRE DEPARTMENT CAP OUTLY	0.00	0.00	0.00	0.00	0.00
28	-DEBT SER.ACT2005 ABC STAX	0.00	0.00	0.00	0.00	0.00
29	-BONDS - DEBT SERVICE	182,924.09	0.00	80,725.25	0.00	102,198.84
30	-WATER PLANT IMP.2007-08	0.00	0.00	0.00	0.00	0.00
35	-LAND BANK	12,500.00	0.00	0.00	0.00	12,500.00
40	-PRINCIPAL & INT.1994/2002	0.00	0.00	0.00	0.00	0.00
41	-BOND RE SER. A1994/2002	0.00	0.00	0.00	0.00	0.00
42	-AMERICAN RESCUE PLAN	64,766.71	8,000.00	39,000.00	0.00	33,766.71
43	-GRANT FUNDS	41,598.87	12,563.89	77,240.25	24,000.00	922.51
60	-CAPITAL PROJECT WATER SYS	0.00	0.00	0.00	0.00	0.00
70	-PRIN & INT 94 B/2205/RES	0.00	0.00	0.00	0.00	0.00
71	-WASTEWATER IMPROV. PROJ.	0.00	0.00	0.00	0.00	0.00

72	-SEW. LINE IMP.05-06-07-08	0.00	0.00	0.00	0.00	0.00
73	-PHASE II WASTEWATER SYSTM	22,849.27	59,400.00	0.00	0.00	82,249.27
80	-EMPLOYEE BENEFITS	82,856.56	0.00	145,451.89	63,324.32	728.99
81	-CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
83	-FIRE TRUST & AGENCY FUND	0.00	0.00	0.00	0.00	0.00
85	-EQUIPMENT FUND	38,934.83	1,837.24	0.00	0.00	40,772.07
86	-GROCERY STORE/PRIN & INT	0.00	0.00	0.00	0.00	0.00
87	-EQUIPMENT POLICE FUND	0.00	0.00	0.00	0.00	0.00
88	-NEW LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00
90	-CDBG 88BF213 REVOLVE LOAN	0.00	0.00	0.00	0.00	0.00
91	-SEWER/GTANT1999/PRIN.INT	0.00	0.00	0.00	0.00	0.00
92	-WWTP SMALL ASSET RESERVE	51,003.34	1,863.37	0.00	0.00	52,866.71
93	-SEWER SYSTEM OPR MT RPL	0.00	0.00	0.00	0.00	0.00
94	-SEWER FUND	322,644.11	129,939.42	83,137.85	3,882.14	373,327.82
95	-SPECIAL PARK REC/POOL	12,469.21	0.00	0.00	0.00	12,469.21
96	-SOLID WASTE RESERVE	0.00	0.00	0.00	0.00	0.00
97	-NORTHEND INTERCEPTOR PROJ	0.00	0.00	0.00	0.00	0.00
98	-STREET (SALES TAX 93-98)	356,147.90	0.00	0.00	0.00	356,147.90

2,517,723.11      1,043,043.85    1,519,009.64    52,832.90    2,094,590.22

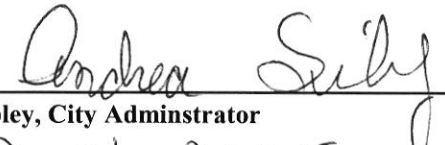
2,094,590.22  
\$0.00

<b>Bank Accounts</b>	
Checking - Operations	\$149,499.72
Money Market Account	\$100,335.38
Investment acc 14-2005-43-8	\$1,857,502.57
Investment acc 14-1043-84-4	\$177,278.74
Outstanding Deposits	\$4,212.84
Outstanding Checks	\$194,239.03
Adjustments	\$0.00
Pending Wages	\$0.00
Ending Balance	\$2,094,590.22

State of Kansas

Montgomery County

I Andrea Sibley, believe this to be a true and accurate report.

  
 Andrea Sibley, City Administrator  
 12-01-2025